

Sewerage Other Bank -04-05-2023

SL No	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	03-05-2023	S. DILEEP KUMAR	3498101009080	Canara Bank	CNRB0003498	3061
2	03-05-2023	PRABHAKARAN.T	2892101001063	Canara Bank	CNRB0002892	9750
3	03-05-2023	P.SURENDRAN	2965101003681	Canara Bank	CNRB0002965	65814
4	03-05-2023	G.VENUGOPALAN NAIR	40342010003738	Canara Bank	CNRB0014034	5481
5	03-05-2023	SREEKUMARAN NAIR.G	541502010005895	Union Bank	UBIN0554154	149200
				TOTAL		233306